The Diocese of Central New York Proposed 2022 Budget - 1 page only version

Accural, Ceneral Convention, Diocesan Convention, D	Line	Description	20	119 Revised Budget	20	020 Actual	20	21 Revised Budget		2021 ytd actual rough July 2021	Ι	2022 Proposed Budget	bet a p	Difference ween 2019 and 2022 proposed budget	Commentary
COM, Sustainable Development Grants, Lam Accrual, General Convention, Diocesan Convention, Di	2	Expenses													
Accural Concernal Convention, Diocesan Convention	3	P Program Expenses	\$	106,401	\$	51,029	\$	63,821	\$	37,068	\$	50,000	\$	(56,401)	Ministry Grants
Pass Through Expense* \$ 142,323 \$ 165,274 \$ 140,428 \$ 86,669 \$ 147,520 \$ 5,197 Parish Mission FBO Eamings Income Assessment & Pledge \$ 1,084,273 \$ 1,049,519 \$ 1,065,642 \$ 1,162,701 \$ 1,010,526 \$ (73,747) Assessment asking is 10% of 3-year average (2018, 2019, 2020). Pledge asking is 6%. Investment Income \$ 644,365 \$ 472,178 \$ 607,028 \$ 273,078 \$ 730,216 \$ 85,851 Includes restricted and unrestricted earnings Distribution of 4.0% for 2020 based on 20 qtr. average value (Intermediate Term fund). The second of the convention, Foundation accounting accounting of the convention, Foundation accounting accounting of the convention, Lambeth, EYE \$ 1,041 \$ 1,041 \$ 1,042 \$ 1,043 \$ 1,049,519 \$ 1,049,51	4	Co, Ca Core expenses *	\$	1,569,673	\$	1,010,257	\$	1,609,397	\$	764,735	\$	1,727,995	\$	158,322	COM, Sustainable Development Grants, Lambeth Accrual, General Convention, Diocesan Convention, Accruals for Title IV and Next Bishop Search, Audit, Bishop and staff compensation and benefits, bishop's office expenses, EFHN, Seminarian Scholarships, UTO
Total Expenses \$ 1,818,397 \$ 1,226,560 \$ 1,813,646 \$ 888,472 \$ 1,925,514 \$ 107,117 \$ 10000000000000000000000000000000000	5	Co D TI LE *	ф	1.40.000	ф	1/5 054	ф	140.400	ф	07.770	ф	1.47.500	ф	E 10E	Bishop's Discretionary Fund, Contributors' Fund,
Assessment & Pledge \$ 1,084,273 \$ 1,049,519 \$ 1,065,642 \$ 1,162,701 \$ 1,010,526 \$ (73,747) Assessment asking is 10% of 3 -year average of (2018, 2019, 2020). Pledge asking is 6%. Investment Income \$ 644,365 \$ 472,178 \$ 607,028 \$ 273,078 \$ 730,216 \$ 85,851 Includes restricted and unrestricted earnings Distribution of 4.0% for 2020 based on 20 qtr. average value (Long Term fund); 1.5% year because the second of the seco	6														Parish Mission FBO Earnings
Investment Income	7	Income													-
Distribution of 4.0% for 2020 based on 20 qtr. average value (Long Term fund); 1.5% year be 20 qtr. average value (Long Term fund); 1.5% year be 20 qtr. average value (Intermediate Term fund); 1.5% year be 20 qtr. av	8	Assessment & Pledge	\$	1,084,273	\$	1,049,519	\$	1,065,642	\$	1,162,701	\$	1,010,526	\$	(73,747)	
Convention, Foundation accounting Grants \$ 27,000 \$ 155,148 \$ 19,600 \$ 49,976 \$ 42,600 \$ 15,600 Bishop's Discretionary Fund, Contributors' Fundation accounting Miscellaneous \$ 9,958 \$ 55,802 \$ 800 \$ 38,065 \$ 31,577 \$ 21,619 Interest, gifts, miscellaneoue Accrual for Fixed Assets (funded depreciation), Lambeth, EYE Total Income Convention, Foundation accounting Convention, Foundation accounting Convention, Foundation accounting Convention, Foundation accounting TeC Grant 18,000 \$ 31,577 \$ 21,619 Interest, gifts, miscellaneoue Fixed Assets (funded depreciation), Lambeth, EYE Total Income Convention, Foundation accounting Convention, Foundation accounting Convention, Foundation accounting TeC Grant 18,031, General Convention Fixed Assets (funded accounting) Telegrant	9	Investment Income	\$	644,365	\$	472,178	\$	607,028	\$	273,078	\$	730,216	\$	85,851	Includes restricted and unrestricted earnings. Distribution of 4.0% for 2020 based on 20 qtr. average value (Long Term fund); 1.5% year based on 20 qtr. average value (Intermediate Term fund).
TEC Grant 12 Miscellaneous \$ 9,958 \$ 55,802 \$ 800 \$ 38,065 \$ 31,577 \$ 21,619 Interest, gifts, miscellaneoue Accrual for Fixed Assets (funded depreciation), Lambeth, EYE 13 Example 14 Total Income TEC Grant 14 Total Income TEC Grant 15 Interest, gifts, miscellaneoue \$ 23,463 \$ - \$ 88,236 \$ - \$ 91,744 \$ 68,281 Lambeth accrual \$16,311, General Convention \$ \$52,500, depreciation reserves for cell phone replacements \$9,949, UIF Fund for property maintenance \$5,000, retirement package lay s member \$7,984.	10	Fees	\$	29,338	\$	13,127	\$	32,340	\$	5,090	\$	18,852	\$	(10,486)	
Miscellaneous \$ 9,958 \$ 55,802 \$ 800 \$ 38,065 \$ 31,577 \$ 21,619 Interest, gifts, miscellaneoue Accrual for Fixed Assets (funded depreciation), Lambeth, EYE 13 Total Income Miscellaneous \$ 9,958 \$ 55,802 \$ 800 \$ 38,065 \$ 31,577 \$ 21,619 Interest, gifts, miscellaneoue Lambeth accrual \$16,311, General Convention \$52,500, depreciation reserves for cell phone replacements \$9,949, UIF Fund for property maintenance \$5,000, retirement package lay something member \$7,984. 14 Total Income	11	Grants	\$	27,000	\$	155,148	\$	19,600	\$	49,976	\$	42,600	\$	15,600	•
depreciation), Lambeth, EYE 13 14 Total Income \$52,500, depreciation reserves for cell phone replacements \$9,949, UIF Fund for property maintenance \$5,000, retirement package lay s member \$7,984. 14 15 16 17 18 18 18 18 18 18 18 18 18	12	Miscellaneous	\$	9,958	\$	55,802	\$	800	\$	38,065	\$	31,577	\$	21,619	
14 Total Income \$ 1,818,397 \$ 1,745,773 \$ 1,813,646 \$ 1,528,910 \$ 1,925,514 \$ 107,118	13	•	d \$	23,463	\$	-	\$		\$	-	\$	91,744	\$		Lambeth accrual \$16,311, General Convention \$52,500, depreciation reserves for cell phone replacements \$9,949, UIF Fund for property maintenance \$5,000, retirement package lay staff
	14	Total Income	\$	1,818.397	\$	1,745.773	\$	1,813.646	\$	1,528.910	\$	1,925.514	\$	107.118	
15 Income - Expense \$ - \$ 519,213 \$ (0) \$ 640,438 \$ (0) \$ (0)	15	Income - Expense		-		· ·	_		_		_				_